

SB45 Program - Detail Listing as of 08/31/2000

District(s): All

This report is sorted by: District
Agency
Project Number

SB45 Program - Detail Listing

as of 08/31/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA	10/28/1998	Obligation	-663,975	
	10-2A340K		Near Yosemite National Park			
	YARTS - Phase I & II Staging Area					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-663,975	0	0
District 10				-663,975.00	0.00	0.00
Total Obligation				-663,975.00	0.00	0.00
IPA Total Balance				-663,975.00	0.00	0.00

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

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SB45 - IIP

Any Area Federal Funds (Q24) IPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB	04/19/1999 Obligation	-464,782		
	07-196800		On State Route 134 between I-5 and Pacific Avenue			
			Grade separation and local Street Improvements			
6A, LOCAL PROGRAMS ACCOUNTING			Project Obligation=	-464,782	0	0
RECEIVES THE FIRST INVOICE.						
District 07				-464,782.00	0.00	0.00
Total Obligation				-464,782.00	0.00	0.00
IPB Total Balance				-464,782.00	0.00	0.00
SB45 - IIP Balance:				-1,128,757	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 08/31/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-35,000	0	0
RECEIVES THE FIRST INVOICE.						
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-204,800	0	0
RECEIVES THE FIRST INVOICE.						
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-196,224	0	0
RECEIVES THE FIRST INVOICE.						
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO#				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-204,000	0	0
RECEIVES THE FIRST INVOICE.						
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-290,248	0	0
RECEIVES THE FIRST INVOICE.						
	RPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-324,587	0	0
RECEIVES THE FIRST INVOICE.						
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING		Project Obligation=		-13,600	0	0
RECEIVES THE FIRST INVOICE.						
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				

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SB45 Program - Detail Listing

as of 08/31/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPA 12/28/1998	Obligation	30,711		
4A, PROJECT AUTHORIZATION (INITIATED).				0	0	0
Siskiyou County	RPSTPL-5902(024) 02-1A1600	RPA 09/28/1998	Obligation	-318,708		
Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-318,708	0	0
District 02				-1,587,167.00	0.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802) 05-391204	RPA 10/28/1998	Obligation	-4,869,150		
on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-4,869,150	0	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
Project Obligation=				0	0	0
Santa Cruz County	RPSTPL-5936(033) 05-927079	RPA 07/13/1999	Obligation	-88,530		
In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to Operational Improvements (Phase I)					0.64 miles south	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
District 05				-4,957,680.00	0.00	0.00
District 08						
Coachella Valley	RPSTPL-6164(008) 08-472700	RPA 09/28/1998	Obligation	-796,770		
COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
	RPSTPL-6164(008) 08-472700	RPA 02/25/2000	Obligation	159,354	159,354	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-637,416	159,354	0
District 08				-637,416.00	159,354.00	0.00
District 10						
Merced County (5939)	RPHP21L-0484(001) 10-4A0701	RPA 09/28/1998	Obligation	-221,325		
Campus Parkway Environmental Studies and Route Selection						

Note: All negative values are a liability against balances.

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SB45 - RIP

Any Area Federal Funds (33D) RPA

<u>District/Agency</u>	<u>Proj/EA</u>	<u>Code</u>	<u>Transaction</u>	<u>Obligations subject to OA</u>	<u>OA Amnt</u>	<u>Obligations not subject to OA</u>
Merced County (5939) RPHP21L-0484(001) 10-4A0701		RPA 06/08/1999	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
District 10				0.00	0.00	0.00
Total Obligation				-7,182,263.00	159,354.00	0.00
RPA Total Balance				-7,182,263.00	159,354.00	0.00

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SB45 Program - Detail Listing

as of 08/31/2000

SB45 - RIP

Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634	on Old Arcata Road/Myrtle Avenue-Eureka to Arcata				
	Improve and Widen					
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135	-239,135	New
	01-279634					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-416,091	-239,135
RECEIVES THE FIRST INVOICE.						0
District 01				-416,091.00	-239,135.00	0.00
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane				
	Interchange Modification and Widening					
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970	-61,970	
	02-1A1400					
	RPSTPL-5321(001)	RPB 05/15/2000	Obligation	-1,335,033	-1,335,033	
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING				Project Obligation=	-1,547,504	-1,397,003
RECEIVES THE FIRST INVOICE.						0
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	Obligation	-124,800		
	02-1A1100	At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45				
	roadway extension & bridge construction					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-124,800	0
	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300	Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45				
	Bridge Approach widening					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100	On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45				
	widening and signal installation					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,412	0
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347	-51,347	New
	02-454414	in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146				
	Roadway Extension project					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-51,347	0

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Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000	-416,000	
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-416,000	-416,000	0
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325		
	02-1A4500	on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-221,325	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPB 09/10/1999	Obligation	-204,800		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
	RPSTPL-5907(013)	RPB 11/29/1999	Obligation	-35,200	-35,200	
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-240,000	-35,200	0
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400	on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-54,777	0	0
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600	-89,600	
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-89,600	-89,600	0
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				
	RPSTPL-5180(001)	RPB 12/30/1998	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 02/10/1999	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001)	RPB 06/28/1999	Obligation	-21,521		
	02-1A1500					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-52,232	0	0
Siskiyou County	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000	-3,357,000	
	02-454264	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Roadway Widening and Reconstruction proj				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,357,000	-3,357,000	0

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SB45 - RIP

Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325	-221,325	
	02-454184	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-221,325	-221,325	0
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975	-663,975	
	02-454194	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of environmental document				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-663,975	-663,975	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383	-97,383	
	02-454204	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-97,383	-97,383	0
District 02				-7,180,680.00	-6,328,833.00	0.00
District 03						
Citrus Heights (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
	03-OL2800	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project				
	RPSTPL-5475(001)	RPB 09/09/1999	Obligation	-121,286		
	03-OL2800					
	RPSTPL-5475(001)	RPB 02/07/2000	Obligation	-4,598,000	-4,598,000	
	03-OL2800					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-4,737,286	-4,598,000	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895	-162,895	
	03-OL2500	on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation				
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-162,895	-162,895	0
Loomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
	03-R740SA	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot				
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA					
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-66,397	0	0
District 03				-4,966,578.00	-4,760,895.00	0.00

District 04

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SB45 - RIP

Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	Obligation	-443,000	-443,000	
	04-071984 Fruitvale Bridge (33C-0147) in the City seismic retrofit design of					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-443,000	-443,000	0
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	Obligation	-221,325	-221,325	
	04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-221,325	-221,325	0
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/2000	Obligation	-1,682,070	-1,682,070	
	04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-1,682,070	-1,682,070	0
Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/2000	Obligation	-127,000	-127,000	
	04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=		-127,000	-127,000	0
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120	-354,120	
	04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-354,120	-354,120	0
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
	04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694	-102,694	
	04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi					
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=		-102,694	-102,694	0
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775	-5,975,775	
	04-0U0401 Port of Oakland Joint Intermodal Terminal					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=		-5,975,775	-5,975,775	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000	-1,151,000	
	04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Project Obligation=		-1,151,000	-1,151,000	0
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
	04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION					

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Solano Transportation	RPSTPL-6249(002) 04-072084	RPB 06/14/1999	Obligation	-1,227,025		
	RPSTPL-6249(002) 04-072084	RPB 06/28/1999	Obligation	1,227,025		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-1,227,025	0	0
	RPSTPL-6249(004) 04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy	RPB 04/27/1999	Obligation	-630,000		
	RPSTPL-6249(004) 04-0T2101	RPB 04/30/1999	Obligation	72,261		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=		-557,739	0	0
District 04				-14,131,748.00	-10,056,984.00	0.00
District 05						
Carpinteria (5397)	RPSTPL-5397(003) 05-142764 ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND CONSTRUCT CLASS I BIKE LANE	RPB 01/28/2000	Obligation	-74,365	-74,365	
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-74,365	-74,365	0
Santa Barbara County	RPSTPL-5951(063) 05-142804 In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway	RPB 11/10/1999	Obligation	-369,170	-369,170	
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-369,170	-369,170	0
	RPSTPL-5951(064) 05-142814 In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217	RPB 11/10/1999	Obligation	-462,126	-462,126	
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-462,126	-462,126	0
Santa Barbara (5007)	RPSTPL-5007(017) 05-48870K State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization	RPB 03/03/2000	Obligation	-130,139	-130,139	
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-130,139	-130,139	0
Santa Cruz (5025)	RPSTPL-5025(017) 05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI R/W ACQUISTION FOR MULTIMODAL STATION	RPB 01/20/1999	Obligation	-1,859,130		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=		-1,859,130	0	0
	RPSTPL-5025(021) 05-142794 In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements	RPB 02/28/2000	Obligation	-309,855	-309,855	
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-309,855	-309,855	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 05				-3,204,785.00	-1,345,655.00	0.00
District 06						
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538	-20,538	
	06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Road Reconstruction					
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538	20,538	
	06-4C0064					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-927134 Road 80 expwy:goshen to el monte way Road widening from 2 lanes to 4 lanes					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,759,976	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900	73,900	
Project Obligation=				0	73,900	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500	40,500	
Project Obligation=				0	40,500	0
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000	-3,590,000	
	06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening					
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000	1,795,000	
	06-4A0000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-1,795,000	0
District 06				-3,554,976.00	-1,680,600.00	0.00
District 08						
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		
	08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT					
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing as of 08/31/2000

SB45 - RIP

Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424	-1,841,424	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-1,841,424	-1,841,424
Rancho Cucamonga	RPSTPL-5420(006) 08-412064	RPB 09/09/1999	Obligation	-4,426		
ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK						
	RPSTPL-5420(006) 08-412064	RPB 12/06/1999	Obligation	-194,766	-194,766	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-199,192	-194,766
District 08					-2,040,616.00	-2,036,190.00
District 09						
Mammoth Lakes	RPSTPL-5439(005) 09-1A0801	RPB 05/19/2000	Obligation	-115,089	-115,089	
on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) improve street, sidewalk, & snow storage						
	RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000	Obligation	-91,186	-91,186	New
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-206,275	-206,275
	RPSTPL-5439(006) 09-1A0901	RPB 03/27/2000	Obligation	-44,265	-44,265	
on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) construct bike route and sidewalk						
	RPSTPL-5439(006) 09-1A0901	RPB 06/16/2000	Obligation	-88,530	-88,530	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,795	-132,795
	RPSTPL-5439(007) 09-1A0701	RPB 05/31/2000	Obligation	-26,559	-26,559	
park and ride facilities at various locations (PPNO #2500) Construct parking lots						
				Project Obligation=	-26,559	-26,559
District 09					-365,629.00	-365,629.00
				Total Obligation	-35,861,103.00	-26,813,921.00
RPB Total Balance					-35,861,103.00	-26,813,921.00
SB45 - RIP				Balance:	-43,043,366	-26,654,567
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 08/31/2000

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Anderson (5321)	RPSTPL-5321(001)	SB\$ 12/03/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
	RPSTPL-5321(001)	SB\$ 12/28/1998	Obligation	35,000		
	02-1A1400					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
Shasta County (5906)	RPSTPL-5906(040)	SB\$ 07/28/1998	Obligation	204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	SB\$ 07/29/1998	Obligation	-204,800		
	02-1A1000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
Lassen County (5907)	RPSTPL-5907(013)	SB\$ 07/28/1998	Obligation	196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment				
	RPSTPL-5907(013)	SB\$ 07/29/1998	Obligation	-196,224		
	02-1A0000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
	RPSTPL-5907(015)	SB\$ 07/28/1998	Obligation	290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
	RPSTPL-5907(015)	SB\$ 07/29/1998	Obligation	-290,248		
	02-1A0200					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
	RPSTPL-5907(016)	SB\$ 07/28/1998	Obligation	324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay				
	RPSTPL-5907(016)	SB\$ 07/29/1998	Obligation	-324,587		
	02-1A0300					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
Portola (5290)	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 08/31/2000

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Portola (5290)	RPSTPL-5290(002) 02-1A0700	SB\$ 10/28/1998	Obligation	13,600		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
Siskiyou County	RPSTPL-5902(024) 02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening	SB\$ 09/08/1998	Obligation	-318,708		
	RPSTPL-5902(024) 02-1A1600	SB\$ 09/28/1998	Obligation	318,708		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
District 02				0.00	0.00	0.00
District 05						
Association Of	RPSTPL-6091(010)	SB\$ 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)	SB\$ 07/28/1998	Obligation	117,744		
Project Obligation=				0	0	0
El Paso De Robles	RPSTPDEL-0034(802) 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge	SB\$ 10/09/1998	Obligation	-4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 10/28/1998	Obligation	4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 03/24/1999	Obligation	-4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 03/28/1999	Obligation	4,869,150		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
District 05				0.00	0.00	0.00
District 08						
Coachella Valley	RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	SB\$ 09/09/1998	Obligation	-796,770		

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 08/31/2000

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008) 08-472700	SB\$ 09/28/1998	Obligation	796,770		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
District 08				0.00	0.00	0.00
District 10						
Merced County (5939)	RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	SB\$ 09/15/1998	Obligation	-221,325		
	RPHP21L-0484(001) 10-4A0701	SB\$ 09/28/1998	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				0	0	0
District 10				0.00	0.00	0.00
Total Obligation				0.00	0.00	0.00
SB\$ Total Balance				0.00	0.00	0.00
SB45 STIP Projects Balance:				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing as of 08/31/2000

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25 06/28/1999	Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
	Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-32,866	0	0
District 02				-32,866.00	0.00	0.00
Total Obligation				-32,866.00	0.00	0.00
Q25 Total Balance				-32,866.00	0.00	0.00
SB45 Balance:				-32,866	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

SB45 Program - Detail Listing

as of 08/31/2000

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-44,204,989	-26,654,567	0
			Statewide Loans:	0	0	0